

## 信通理财-圳元金六月盈理财产品 10 净值披露

尊敬的客户：

本行的信通理财-圳元金六月盈理财产品 10 净值披露信息如下：

净值日期	产品编号	业绩比较基准	份额净值	产品累计净值
20210930	ZYJ800610	3.80%	1.0007	1.0007
20211029	ZYJ800610	3.80%	1.0034	1.0034
20211130	ZYJ800610	3.80%	1.0088	1.0088
20211231	ZYJ800610	3.80%	1.0128	1.0128
20220128	ZYJ800610	3.80%	1.0265	1.0265
20220228	ZYJ800610	3.80%	1.0265	1.0265
20220331	ZYJ800610	3.70%	1.0020	1.0208
20220429	ZYJ800610	3.70%	1.0069	1.0257
20220531	ZYJ800610	3.70%	1.0131	1.0319
20220630	ZYJ800610	3.70%	1.0135	1.0323
20220729	ZYJ800610	3.70%	1.0192	1.0380
20220831	ZYJ800610	3.70%	1.0216	1.0404
20220930	ZYJ800610	3.50%	0.9996	1.0371
20221031	ZYJ800610	3.50%	1.0028	1.0403
20221130	ZYJ800610	3.50%	0.9980	1.0355
20221230	ZYJ800610	3.50%	0.9945	1.0320
20230131	ZYJ800610	3.50%	0.9921	1.0296
20230228	ZYJ800610	3.50%	0.9969	1.0344

20230331	ZYJ800610	2. 50%–3. 50%	1. 0033	1. 0532
20230428	ZYJ800610	2. 50%–3. 50%	1. 0080	1. 0579
20230531	ZYJ800610	2. 50%–3. 50%	1. 0123	1. 0622
20230630	ZYJ800610	2. 50%–3. 50%	1. 0152	1. 0651
20230731	ZYJ800610	2. 50%–3. 50%	1. 0182	1. 0681
20230831	ZYJ800610	2. 50%–3. 50%	1. 0218	1. 0717
20230928	ZYJ800610	1. 50%–3. 40%	1. 0011	1. 0686
20231031	ZYJ800610	1. 50%–3. 40%	1. 0033	1. 0708
20231130	ZYJ800610	1. 50%–3. 40%	1. 0068	1. 0743
20231229	ZYJ800610	1. 50%–3. 40%	1. 0104	1. 0779
20240131	ZYJ800610	1. 50%–3. 40%	1. 0142	1. 0817
20240229	ZYJ800610	1. 50%–3. 40%	1. 0180	1. 0855
20240329	ZYJ800610	2. 40%–3. 20%	1. 0010	1. 0859
20240430	ZYJ800610	2. 40%–3. 20%	1. 0059	1. 0908
20240531	ZYJ800610	2. 40%–3. 20%	1. 0104	1. 0953
20240628	ZYJ800610	2. 40%–3. 20%	1. 0144	1. 0993
20240731	ZYJ800610	2. 40%–3. 20%	1. 0177	1. 1026
20240830	ZYJ800610	2. 40%–3. 20%	1. 0194	1. 1043
20240930	ZYJ800610	2. 45%–3. 00%	0. 9962	1. 0967
20241031	ZYJ800610	2. 45%–3. 00%	0. 9977	1. 0982
20241129	ZYJ800610	2. 45%–3. 00%	0. 9998	1. 1003
20241231	ZYJ800610	2. 45%–3. 00%	1. 0042	1. 1047

20250127	ZYJ800610	2.45%–3.00%	1.0063	1.1068
20250228	ZYJ800610	2.45%–3.00%	1.0076	1.1081
20250331	ZYJ800610	2.20%–3.00%	1.0013	1.1097
20250430	ZYJ800610	2.20%–3.00%	1.0039	1.1123
20250530	ZYJ800610	2.20%–3.00%	1.0067	1.1151
20250630	ZYJ800610	2.20%–3.00%	1.0094	1.1178
20250731	ZYJ800610	2.20%–3.00%	1.0108	1.1192
20250829	ZYJ800610	2.20%–3.00%	1.0121	1.1205
20250930	ZYJ800610	2.20%–2.90%	1.0005	1.1214
20251031	ZYJ800610	2.20%–2.90%	1.0030	1.1239
20251128	ZYJ800610	2.20%–2.90%	1.0042	1.1251
20251231	ZYJ800610	2.20%–2.90%	1.0064	1.1273
20260130	ZYJ800610	2.20%–2.90%	1.0088	1.1297
20260227	ZYJ800610	2.20%–2.90%	1.0108	1.1317
20260331	ZYJ800610	2.05%–2.90%	1.0011	1.1336
20260430	ZYJ800610	2.05%–2.90%	1.0031	1.1356
20260529	ZYJ800610	2.05%–2.90%	1.0050	1.1375

说明：公告中的“业绩比较基准”为当前投资周期起始日设立的业绩比较基准。特此公告！

深圳农村商业银行股份有限公司  
2026年06月02日